

AGF Canadian Money Market Fund

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2017

Portfolio by Sector	Percentage of Net Asset Value (%)
Bankers' Acceptances	45.0
Treasury Bills	41.3
Promissory Notes	9.9
Short-Term Deposits	3.0
Corporate Bonds	1.0

Portfolio by Credit Rating**	Percentage of Net Asset Value (%)
AAA	18.8
AA	17.8
A	63.6

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada**	18.8
Province of Quebec**	9.2
The Bank of Nova Scotia**	9.0
HSBC Bank Canada**	7.3
Province of Manitoba**	7.2
Canadian Imperial Bank of Commerce**	7.0
Royal Bank of Canada**	6.7
Province of Newfoundland and Labrador**	6.1
National Bank of Canada**	5.1
Bank of Montreal**	5.1
The Toronto-Dominion Bank**	4.8
Province of Ontario**	4.1
Province of Saskatchewan**	3.8
CIBC Mellon Trust Company**	3.0
Province of British Columbia**	2.0
Honda Canada Finance Inc.**	1.0
Total Net Asset Value (thousands of dollars)	\$ 125,198

** References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

** Debt Instruments

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2018.

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